



County Hall
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AGENDA

Committee	AUDIT COMMITTEE
Date and Time of Meeting	TUESDAY, 28 NOVEMBER 2017, 2.00 PM
Venue	COMMITTEE ROOM 4 - COUNTY HALL
Membership	Ian Arundale (Chair) D. Hugh Thomas, David Price, Gavin McArthur Councillors Bale, Cowan, Cunnah, Howells, Lay, McGarry, Dianne Rees and Singh

*Time
approx.*

1 **Apologies for Absence**

To receive apologies for absence.

2 **Declarations of Interest**

To be made at the start of the agenda item in question, in accordance with the Members' Code of Conduct.

3 **Minutes** (*Pages 1 - 8*)

To approve as a correct record the minutes of the previous meeting.

4 **Operational Matters** (*Pages 9 - 12*)

2.05 pm

4.1 Andrew Gregory, Director City Operations - Update on Internal Control Environment

5 **Finance** (*Pages 13 - 48*)

5.1 Financial Update (2018/19 Budget and Month 6 2017/18 Budget Monitoring)

5.2 Financial Resilience Snapshot

6 **Governance and Risk Management** (*Pages 49 - 72*)

2.45 pm

- 6.1 Corporate Risk Register (Mid-Year) [to include Corporate Risk Map]
- 7 **Wales Audit Office** (*Pages 73 - 74*)
 - 7.1 WAO Activity / Report Progress Update
- 8 **WAO Tracker/Other Studies**
- 9 **Treasury Management** (*Pages 75 - 80*)
 - 9.1 Performance Report
- 10 **Internal Audit** (*Pages 81 - 134*)
 - 10.1 Report of Head of Finance – Internal Audit Team
 - 10.2 Report of Head of Finance – Investigation Team
- 11 **Scrutiny Correspondence**

Any correspondence between the Chair of Audit Committee and Scrutiny Chairs.
- 12 **Outstanding Actions**
- 13 **Work Programme Update** (*Pages 135 - 138*) 3.40 pm
- 14 **Urgent Business**
- 15 **Date of next meeting : 30 January 2017**

Davina Fiore

Director Governance & Legal Services

Date: Wednesday, 22 November 2017

Contact: Graham Porter, 029 2087 3401, g.porter@cardiff.gov.uk

This document is available in Welsh / Mae'r ddogfen hon ar gael yn Gymraeg